



BANK OF GHANA

RESULTS OF FOREX FORWARD RATES AUCTION NO. 0045/2021/014

HELD ON TUESDAY JULY 13, 2021

RESULTS OF FX FORWARD RATES AUCTION 0045/2021/014								
TENOR	BIDS SUBMITTED BY BANKS				AUCTION DECISION			
	NO. BIDS SUBMITTED	RANGE OF RATES SUBMITTED		AMOUNT US\$ SUBMITTED	NO. BIDS ACCEPTED	RANGE OF RATES ACCEPTED		AMOUNT US\$ ACCEPTED
		MIN	MAX			MIN	MAX	
7-DAY	57	5.8250	5.8850	47,500,000.00	14	5.8410	5.8700	11,500,000.00
15-DAY	43	5.8250	5.8875	29,500,000.00	14	5.8499	5.8750	9,250,000.00
30-DAY	15	5.8300	5.8838	9,500,000.00	4	5.8550	5.8675	3,500,000.00
45-DAY	3	5.8350	5.8432	1,750,000.00	1	5.8432	5.8432	750,000.00
60-DAY	0	-	-	-	0	-	-	-
75-DAY	0	-	-	-	0	-	-	-
TOTAL	118			88,250,000.00	33			25,000,000.00

Target Amount \$	25,000,000.00
Bid Cover Ratio	3.53x
*Invalid Bids Submitted \$	-

*Bids that did not meet the FX forward auction guidelines.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

13TH JULY, 2021